23.8.2010

Auction results of the Government T-Bill 05

Issuer	Ministry of Finance SR
Number issue	SK6120000055
Auction date	23.8.2010
Issue date	25.8.2010
Maturity	13.7.2011
DTM	322
Total bids (EUR)	456 900 000
therefrom nonresidents (EUR)	16 000 000
Minimum interest rate (%p.a.)	1,4000
Average interest rate (%p.a.)	1,5637
Maximum interest rate (%p.a.)	1,7371
Accepted bids (EUR)	148 500 000
therefrom nonresidents (EUR)	15 000 000
Accepted interest rate (%p.a.)	1,5000
Cut – off price (%)	98,6761
Cut – off price allotment (%)	100